

DR-2 Disclosure Summary Page

DR-2

Madison County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Madison	Adjusted Due Date		
District:	0	Filed Date	7/16/2012 8:33:27 PM	
Committee Code:	9123	Postmark Date		
Political Party:	Democratic	Amendment Date	4/1/2014 9:22:00 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Pierce	First Name:	Tim	MI:	W
Address:	2376 Millstream Ave				
City:	Winterset	State:	IA	Zip Code:	50273
				Phone:	515-468-8830
E-Mail:	timwpierce@wildblue.net				

Chairperson

Last Name:	Bell	First Name:	Robert	MI:	
Address:	1843 Warren Ave				
City:	Prole	State:	IA	Zip Code:	50229
				Phone:	515-229-8265
E-Mail:	robert.becky.bell@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,751.59
Schedule A: Cash Contributions Total	\$438.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,189.74
Schedule B: Expenditure Total	\$5,617.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,572.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9123	Postmark Date	
Political Party: Democratic	Amendment Date	4/1/2014 9:22:00 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/15/2012	Check #	Appel, Staci 10899 - 180 Ave Ackworth, IA 50001	None	\$50.00	
donation for building addition					
6/18/2012	Check #	McClure, Dale and Judy PO Box 265 St. Charles, IA 50240	None	\$150.00	
Membership and donation					
6/19/2012	Check #	Downs, Jan 214 S Cross St. Charles, IA 50240	None	\$50.00	
Membership					
6/19/2012	Check #	Kelleher, Carita 315 8 Ave, #2 Winterset, IA 50273	None	\$100.00	
Membership and donation					
6/19/2012	Check #	Seibert, Twila 322 1/2 N 4 Ave Winterset, IA 50273	None	\$50.00	
Membership					
6/29/2012	Check #	Naylor, Joan 814 N 6 Avenue Winterset, IA 50273	None	\$15.00	
donation					
6/29/2012	Check #	Welch, Paul & Joan 1612 W Summit Winterset, IA 50273	None	\$20.00	
donation					
6/30/2012	Check #	Farmers & Merchants State Bank 101 W Jefferson Winterset, IA 50273	N/A	\$3.15	
Interest Earned					

Total Regular Contributions	\$438.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$438.15

Schedule B: Expenditures

Sch-B

Madison County Democratic Central Committee		Status:	Adjusted
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District:	0	Filed Date	7/16/2012 8:33:27 PM
Committee Code:	9123	Postmark Date	
Political Party:	Democratic	Amendment Date	4/1/2014 9:22:00 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/7/2012	Check # N/A	Alexander Construction 2141 Elmwood Ave Winterset, IA 50273	Other Expenditure	\$80.00
Sand for fair building addition				
6/8/2012	Check # N/A	Postmaster of Winterset Winterset, IA 50273	Postage, Shipping, Delivery	\$45.00
Stamps for letters to request memberships				
6/16/2012	Check # N/A	Pfeiffer, Barb 102 W Carpenter St. Charles, IA 50240	Other Expenditure	\$184.00
books purchase at state convention				
6/16/2012	18169 Check # 1004	Committee to Elect Craig Busch Sheriff 501 West Benton St. Winterset, IA 50273	Other Expenditure	\$500.00
camapign donation				
6/16/2012	18492 Check # 1959	Elect Kooker Supervisor 909 E Filmore St Winterset, IA 50273	Other Expenditure	\$500.00
campaign donation				
6/16/2012	2046 Check # 1956	Routh for Representative 304 Center Pl Norwalk, IA 50211	Other Expenditure	\$1,000.00
campaign donation				
6/16/2012	18976 Check # 1957	Welch for Auditor 1612 W. Summit Winterset, IA 50273	Other Expenditure	\$500.00
campaign donation				
6/18/2012	Check # Unitemized	Liberty Redimix 3230 Dixon Street Des Moines, IA 50313	Miscellaneous or Unitemized	\$432.60
Concrete for building addition				
6/18/2012	Check # N/A	Madison Co Fair Board Fairgrounds Winterset, IA 50273	Other Expenditure	\$50.00
Booth rent for Madison County Fair				
6/20/2012	Check # Unitemized	Fareway 111 E Jefferson Winterset, IA 50273	Miscellaneous or Unitemized	\$4.02
paper supplies				

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6/27/2012	Check # Unitemized	Ia Dept of Inspections & Appeals 321 E 12 Street Des Moines, IA 50317	Miscellaneous or Unitemized	\$50.00
Bingo license				
6/29/2012	Check # Unitemized	Breedings Hardware Jct of Hwy 169 and Hwy 92 Winterset, IA 50273	Miscellaneous or Unitemized	\$58.04
supplies for building addition				
7/4/2012	Check # Unitemized	Bell, Robert 1843 Warren Ave Prole, IA 50229	Miscellaneous or Unitemized	\$967.08
supplies for building addition				
7/11/2012	Check # N/A	Bell, Robert 1843 Warren Ave Prole, IA 50229	Other Expenditure	\$810.51
Supplies for building addition at fair booth				
7/11/2012	Check # N/A	Deichmann, Pam 405 S 16 Ave Winterset, IA 50273	HQ Expenses	\$90.35
Paint, thinner, etc for fair booth				
7/11/2012	Check # N/A	Pizza Hut 118 E Madison Winterset, IA 50273	Gifts or Meals for Volunteers	\$47.08
food for workers on fair booth				
7/12/2012	Check # N/A	Menards 370036 Avenue Altoona, IA 50009	Other Expenditure	\$298.92
windows for building addition at fair booth				

Total Amount	\$5,617.60
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